

Form No. MGT-7



Form language

English Hindi

Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

U65990MH2001PLC131804

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

Original

Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	THE CLEARING CORPORATION OF INDIA LIMITED	THE CLEARING CORPORATION OF INDIA LIMITED
Registered office address	CCIL BHAVAN, S. K. BOLE ROAD DADAR (WEST),NA,MUMBAI,Mumbai City,Maharashtra,India,400028	CCIL BHAVAN, S. K. BOLE ROAD DADAR (WEST),NA,MUMBAI,Mumbai City,Maharashtra,India,400028
Latitude details	19.01950	19.01950
Longitude details	72.83502	72.83502

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

558253801_RO Photograph compress.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****3P

(c) *e-mail ID of the company

*****cilindia.co.in

(d) *Telephone number with STD code

02*****00

(e) Website

www.ccilindia.com

iv *Date of Incorporation (DD/MM/YYYY)

30/04/2001

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U72400MH2004PLC147094	NSDL DATABASE MANAGEMENT LIMITED	4th Floor, Tower 3, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai - 400 013, Mumbai, Mumbai, Maharashtra, India, 400013	INR000004181

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

16/07/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	66	Other financial activities	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

3

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U74999MH2003PLC140849		CLEARCORP DEALING SYSTEMS (INDIA) LIMITED	Subsidiary	100
2	U74900MH2015PLC268921		LEGAL ENTITY IDENTIFIER INDIA LIMITED	Subsidiary	100
3	U66190GJ2024PLC151953		CCIL IFSC LIMITED	Subsidiary	57.13

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
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Total number of equity shares	50000000.00	50000000.00	50000000.00	50000000.00
Total amount of equity shares (in rupees)	500000000.00	500000000.00	500000000.00	500000000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	50000000	50000000	50000000	50000000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	500000000.00	500000000.00	500000000	500000000

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	50000000.00	50000000.00	50000000.00	50000000.00
Total amount of preference shares (in rupees)	500000000.00	500000000.00	500000000.00	500000000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
8.5%, 5,00,00,000 Redeemable Non-Convertible Cumul				
Number of preference shares	50000000	50000000	50000000	50000000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	500000000.00	500000000.00	500000000	500000000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	0	50000000	50000000.00	500000000	500000000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify <input type="text"/>						
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the end of the year	0.00	50000000.00	50000000.00	500000000.00	500000000.00	
(ii) Preference shares						
At the beginning of the year	0	50000000	50000000.00	500000000	500000000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
At the end of the year	0.00	50000000.00	50000000.00	500000000.00	500000000.00	

ISIN of the equity shares of the company

ii Details of stock split/consolidation during the year (for each class of shares)

Class of shares		<input type="text"/>
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

1

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

5712956209

ii * Net worth of the Company

63195711921

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	17350000	34.70	0	0.00

5	Financial institutions	5000000	10.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <input type="text"/>				
	Total	22350000.00	44.7	0.00	0

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	4150000	8.30	0	0.00
4	Banks	16250000	32.50	50000000	100.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	7250000	14.50	0	0.00
10	Others <input type="text"/>				
	Total	27650000.00	55.3	50000000.00	100

Total number of shareholders (other than promoters)

Total number of shareholders (Promoters + Public/Other than promoters)

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	33
	Total	33.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year

Promoters	5	5
Members (other than promoters)	28	28
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	1	7	1	7	0.00	0.00
i Non-Independent	1	0	1	0	0	0
ii Independent	0	7	0	7	0	0
C Nominee Directors representing	0	6	0	6	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	6	0	6	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1	13	1	13	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

16

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)

RAMA SUBRAMANIAM GANDHI	03341633	Director	0	
HARE KRISHNA JENA	07624556	Managing Director	0	
ASHISH KADAMBI PARTHASARTHY	08209972	Nominee Director	0	
RADHAVI RISHIKESH DESHPANDE	09162876	Nominee Director	0	
HEMANTA KUMAR PRADHAN	02607244	Director	0	
NARAYANAMURTHY VISHNUBHOTLA	00555704	Nominee Director	0	09/08/2025
DHARMAIAH MANJUNATH	08920625	Director	0	
AJIT KESHAV RANADE	00918651	Director	0	
VASUDEVA MOORTHY KONDA	10173226	Nominee Director	0	
RATNAKAR PATNAIK	10283908	Nominee Director	0	06/06/2025
RAKESH JOSHI	09766853	Director	0	
NIHAR NIRANJAN JAMBUSARIA	01808733	Director	0	
PADMAJA CHUNDURU	08058663	Additional Director	0	
. RAVIRANJAN	09655948	Additional Director	0	
DEEPAK SURJIBHAI CHANDE	██████████	CFO	0	
PANKAJ SRIVASTAVA	██████████	Company Secretary	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
PRATHIVADIBHAYAN KARA RAJAGOPALAN RAMESH	01915274	Director	30/04/2024	Cessation
NIHAR NIRANJAN JAMBUSARIA	01808733	Additional Director	01/05/2024	Appointment
SRINIVASAN VISHVANATHAN	02255828	Director	01/05/2024	Cessation
RAKESH JOSHI	09766853	Additional Director	29/04/2024	Appointment

HEMANTA KUMAR PRADHAN	02607244	Director	13/08/2024	Appointment
NAND KISHORE	10237736	Nominee Director	05/11/2024	Cessation
PADMAJA CHUNDURU	08058663	Additional Director	23/01/2025	Appointment
MEENA HEMCHANDRA	05337181	Director	23/01/2025	Cessation
. RAVIRANJAN	09655948	Additional Director	31/01/2025	Appointment
NAND KISHORE	10237736	Nominee Director	11/07/2024	Change in designation
RATNAKAR PATNAIK	10283908	Nominee Director	11/07/2024	Change in designation
RAKESH JOSHI	09766853	Director	11/07/2024	Change in designation
NIHAR NIRANJAN JAMBUSARIA	01808733	Director	11/07/2024	Change in designation
RADHAVI RISHIKESH DESHPANDE	09162876	Nominee Director	07/05/2024	Appointment

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	11/07/2024	33	25	75

B BOARD MEETINGS

*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

1	04/04/2024	14	13	92.86
2	29/04/2024	14	13	92.86
3	03/08/2024	14	14	100
4	06/11/2024	13	13	100
5	31/01/2025	13	13	100

C COMMITTEE MEETINGS

Number of meetings held

36

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	29/04/2024	4	4	100
2	Audit Committee	03/08/2024	3	3	100
3	Audit Committee	05/11/2024	3	3	100
4	Audit Committee	31/01/2025	4	4	100
5	Nomination and Remuneration Committee	29/04/2024	3	3	100
6	Nomination and Remuneration Committee	02/08/2024	3	3	100
7	Nomination and Remuneration Committee	04/11/2024	3	3	100
8	Nomination and Remuneration Committee	30/01/2025	4	4	100
9	Corporate Social Responsibility Committee	23/04/2024	4	4	100
10	Corporate Social Responsibility Committee	02/08/2024	4	4	100
11	Corporate Social Responsibility Committee	06/11/2024	4	4	100

12	Corporate Social Responsibility Committee	30/01/2025	4	4	100
13	Regulatory Compliance Committee	29/04/2024	6	6	100
14	Regulatory Compliance Committee	03/08/2024	6	6	100
15	Regulatory Compliance Committee	06/11/2024	6	6	100
16	Regulatory Compliance Committee	31/01/2025	6	6	100
17	Committee of Directors on Risk Management	24/04/2024	6	5	83.33
18	Committee of Directors on Risk Management	02/08/2024	6	6	100
19	Committee of Directors on Risk Management	04/11/2024	6	6	100
20	Committee of Directors on Risk Management	30/01/2025	5	5	100
21	Technical Approval Committee	23/04/2024	4	4	100
22	Technical Approval Committee	01/08/2024	3	3	100
23	Technical Approval Committee	05/11/2024	3	3	100
24	Technical Approval Committee	02/12/2024	4	4	100
25	Technical Approval Committee	07/01/2025	4	4	100
26	Technical Approval Committee	29/01/2025	4	4	100
27	Technical Approval Committee	17/03/2025	4	4	100
28	Human Resources Committee	23/04/2024	4	4	100
29	Human Resources Committee	02/08/2024	4	4	100
30	Human Resources Committee	04/11/2024	4	4	100
31	Bye-laws, Rules and Regulations Committee	23/04/2024	2	2	100
32	Bye-laws, Rules and Regulations Committee	01/08/2024	2	2	100
33	Bye-laws, Rules and Regulations Committee	05/11/2024	2	2	100

34	Bye-laws, Rules and Regulations Committee	01/01/2025	2	2	100
35	Premises Advisory Committee	18/04/2024	4	4	100
36	Premises Advisory Committee	04/09/2024	4	4	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 16/07/2025 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	RAMA SUBRAMANIAM GANDHI	5	5	100	34	34	100	Yes
2	HARE KRISHNA JENA	5	5	100	28	28	100	Yes
3	ASHISH KADAMBI PARTHASARTHY	5	5	100	7	6	85	No
4	RADHAVI RISHIKESH DESHPANDE	5	5	100	4	4	100	No
5	HEMANTA KUMAR PRADHAN	5	5	100	11	11	100	No
6	RAKESH JOSHI	3	3	100	13	13	100	Yes
7	NIHAR NIRANJAN JAMBUSARIA	3	3	100	6	6	100	Yes
8	PADMAJA CHUNDURU	1	1	100	2	2	100	No
9	RAVIRANJAN	0	0	0	0	0	0	No
10	NARAYANAMURTHY VISHNUBHOTLA	5	5	100	0	0	0	Yes
11	DHARMAIAH MANJUNATH	5	5	100	12	12	100	Yes
12	AJIT KESHAV RANADE	5	5	100	0	0	0	Yes
13	VASUDEVA MOORTHY KONDA	5	5	100	0	0	0	No
14	RATNAKAR PATNAIK	5	5	100	0	0	0	Not applicable

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	HARE KRISHNA JENA	Managing Director	26607437	0	0	0	26607437.00
	Total		26607437.00	0.00	0.00	0.00	26607437.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	DEEPAK SURJIBHAI CHANDEDEEPAK SURJIBHAI CHANDE	CFO	18007360	0	0	0	18007360.00
2	PANKAJ SRIVASTAVA	Company Secretary	9745417	0	0	0	9745417.00
	Total		27752777.00	0.00	0.00	0.00	27752777.00

C *Number of other directors whose remuneration details to be entered

15

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	RAMA SUBRAMANIAM GANDHI	Director	0	0	0	2500000	2500000.00
2	SRINIVASAN VISHVANATHAN	Director	0	0	0	575000	575000.00
3	MEENA HEMCHANDRA	Director	0	0	0	1100000	1100000.00
4	AJIT KESHAV RANADE	Director	0	0	0	425000	425000.00
5	DHARMAIAH MANJUNATH	Director	0	0	0	1255000	1255000.00
6	HEMANTA KUMAR PRADHAN	Director	0	0	0	1075000	1075000.00
7	PRATHIVADIBHAYA NKARA RAJAGOPALAN RAMESH	Director	0	0	0	375000	375000.00
8	NARAYANAMURTH Y VISHNUBHOTLA	Nominee Director	0	0	0	375000	375000.00

9	RADHAVI RISHIKESH DESHPANDE	Nominee Director	0	0	0	575000	575000.00
10	VASUDEVA MOORTHY KONDA	Nominee Director	0	0	0	375000	375000.00
11	RATNAKAR PATNAIK	Nominee Director	0	0	0	375000	375000.00
12	NAND KISHORE	Nominee Director	0	0	0	75000	75000.00
13	RAKESH JOSHI	Director	0	0	0	1050000	1050000.00
14	NIHAR NIRANJAN JAMBUSARIA	Director	0	0	0	600000	600000.00
15	PADMAJA CHUNDURU	Additional Director	0	0	0	200000	200000.00
	Total		0.00	0.00	0.00	10930000 .00	10930000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

33

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

Form_MGT-8_FY 24-25_CCIL-
final.pdf
List of Shareholders - CCIL.pdf
Clarification Letter - ISIN and
Reappointment of directors.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

THE CLEARING
CORPORATION OF INDIA
LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Pradeep Kumar Purwar

Date (DD/MM/YYYY)

20/08/2025

Place

Thane

Whether associate or fellow:

Associate Fellow

Certificate of practice number

5*1*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

* (a) DIN/PAN/Membership number of Designated Person

* (b) Name of the Designated Person

PANKAJ SRIVASTAVA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*
(DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*6*4*5*

*To be digitally signed by

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

9*0*

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AB6662711

eForm filing date (DD/MM/YYYY)

10/09/2025

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



दि क्लिअरिंग कॉर्पोरेशन ऑफ इंडिया लिमिटेड
THE CLEARING CORPORATION OF INDIA LTD.


दि क्लिअरिंग कॉर्पोरेशन ऑफ इंडिया लिमिटेड
क्लियरिंग कॉर्पोरेशन ऑफ इंडिया लिमिटेड
की एक पूर्णतः स्वतंत्र इकाई है

पिपरा में स्थित
पी.ओ. बॉक्स नंबर
एच.ए. रोड
दिल्ली (एन.) - 110 044


THE CLEARING CORPORATION OF INDIA LTD.
CLEARCORP DEALING SYSTEMS (P) LTD.
LEGAL ENTITY IDENTIFIED AS INDIA LTD.

Regd. Office:
CCL, Bhamburda,
S.A. Bala Road,
Delhi (West), New Delhi - 110 037

THE CLEARING CORPORATION OF INDIA LIMITED
CLEARCORP DEALING SYSTEMS (P) LTD.
LEGAL ENTITY IDENTIFIED AS INDIA LIMITED



दि क्लिअरिंग कॉर्पोरेशन ऑफ इंडिया लिमिटेड
क्लिअरकॉर्प डिलिंग सिस्टीम्स (ई) लिमिटेड
लीगल एन्टीटी आइडेंटिफायर इंडिया लिमिटेड

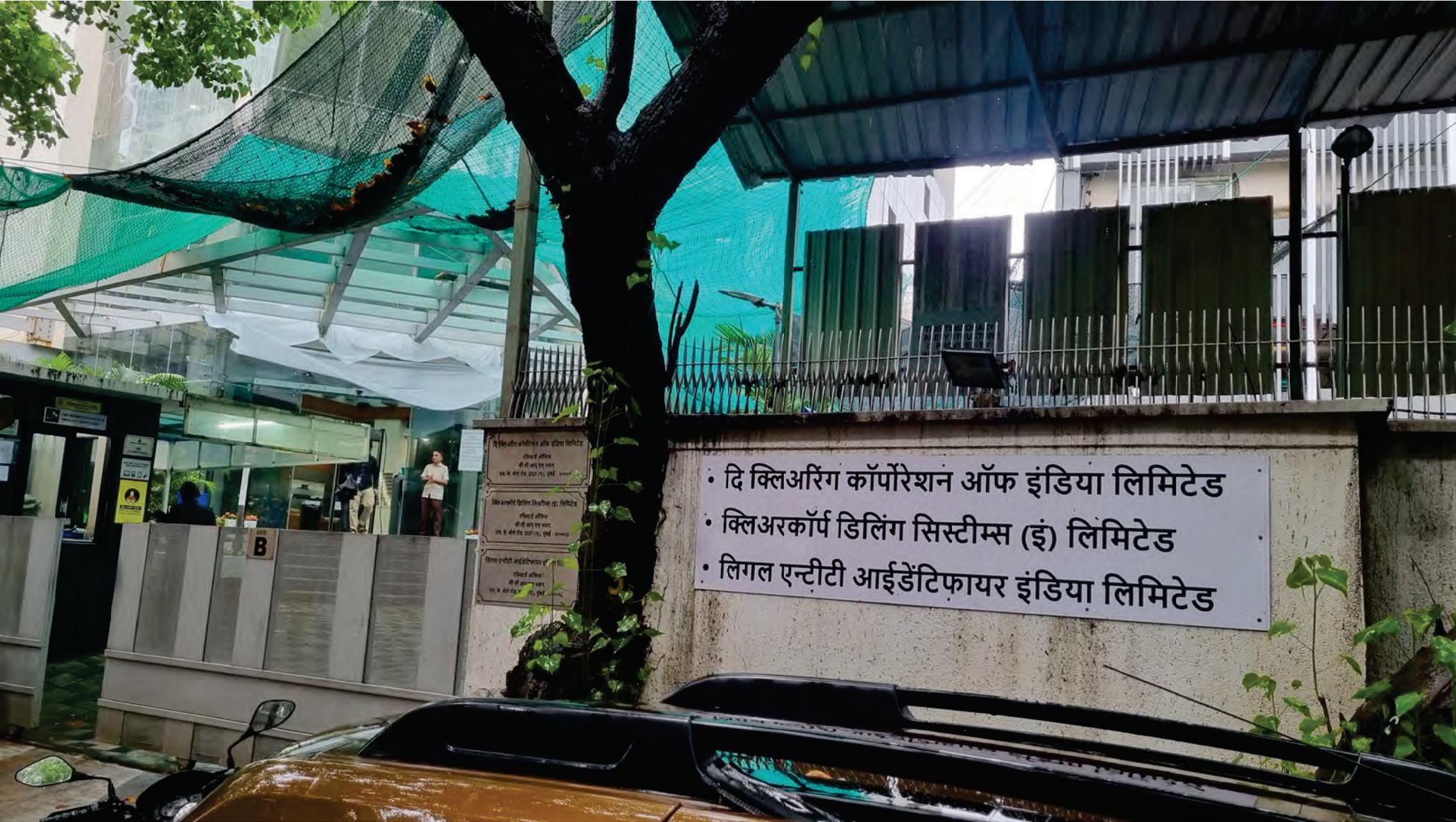
रजिस्टर्ड ऑफिस
सी सी आय एल् भवन,
एस. के. बोले रोड,
दादर (प), मुंबई - ४०० ०२८



THE CLEARING CORPORATION OF INDIA LTD.
CLEARCORP DEALING SYSTEMS (I) LTD.
LEGAL ENTITY IDENTIFIER INDIA LTD.

Regd. Office :
CCIL Bhavan,
S.K. Bole Road,
Dadar (West), Mumbai - 400 028

THE CLEARING CORPORATION OF INDIA LIMITED GST No. - 27/ABCT4143P1ZZ
CLEARCORP DEALING SYSTEMS (INDIA) LIMITED GST No. - 27/ACCC2102J1Z4
LEGAL ENTITY IDENTIFIER INDIA LIMITED GST No. - 27A/CCL9508M1Z1



द्वि क्लिअरिंग कॉर्पोरेशन ऑफ इंडिया लिमिटेड
एलएच २ ऑफिस
एल २, सी २, एल २, एल २
एल २, सी २, एल २, एल २

क्लिअर कॉर्प डिलिंग सिस्टीम्स (इं) लिमिटेड
एलएच २ ऑफिस
एल २, सी २, एल २, एल २
एल २, सी २, एल २, एल २

लिगल एन्टीटी आईडेंटिफायर इंडिया लिमिटेड
एलएच २ ऑफिस
एल २, सी २, एल २, एल २
एल २, सी २, एल २, एल २

- दि क्लिअरिंग कॉर्पोरेशन ऑफ इंडिया लिमिटेड
- क्लिअर कॉर्प डिलिंग सिस्टीम्स (इं) लिमिटेड
- लिगल एन्टीटी आईडेंटिफायर इंडिया लिमिटेड



THE CLEARING CORPORATION OF INDIA LTD



दि क्लिअरिंग कॉर्पोरेशन ऑफ इंडिया लिमिटेड

रजिस्टर्ड ऑफिस
सी सी आय एल भवन,
एस.के. बोले रोड, दादर (प.), मुंबई - ४०००२८

क्लिअरकॉर्प डिलिंग सिस्टीम्स (इं) लिमिटेड

रजिस्टर्ड ऑफिस
सी सी आय एल भवन,
एस.के. बोले रोड, दादर (प.), मुंबई - ४०००२८

लिगल एन्टीटी आईडेंटिफायर इंडिया लिमिटेड

रजिस्टर्ड ऑफिस
सी सी आय एल भवन,
एस.के. बोले रोड, दादर (प.), मुंबई - ४०००२८





THE CLEARING CORPORATION OF INDIA LTD.

List of Equity Shareholders as on March 31, 2025

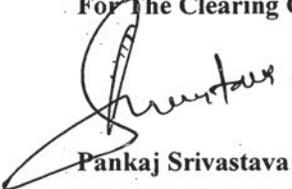
Sr. No.	DPID/Client ID	Shareholder	Number of Equity Shares held of Rs. 10/- each (In Demat mode)	Percentage of Equity Shareholding
(A) BANKS				
1	IN303786/10000023	State Bank of India (Promoter)	74,00,000	14.80
2	IN300812/10006118	Bank of Baroda (Promoter)	5,00,000	1.00
3	IN300126/10001816	HDFC Bank Limited (Promoter)	45,00,000	9.00
4	IN301348/20002990	ICICI Bank Limited (Promoter)	49,50,000	9.90
5	IN300484/10820757	Axis Bank Limited	20,00,000	4.00
6	IN300079/10000949	Central Bank of India	3,50,000	0.70
7	IN300159/10292385	Indusind Bank Ltd.	10,00,000	2.00
8	IN300812/10491105	Punjab National Bank	10,00,000	2.00
9	IN300812/10505289	Union Bank of India	20,00,000	4.00
10	IN300812/10488056	Bank of India	5,00,000	1.00
11	IN301356/10001195	Canara Bank	27,50,000	5.50
12	IN300812/10491009	The Karur Vysya Bank Ltd.	5,00,000	1.00
13	IN300054/10002712	Citibank N.A	5,00,000	1.00
14	IN300142/10214457	The Hong Kong and Shanghai Banking Corporation Limited.	5,00,000	1.00
15	IN300126/11180559	JP Morgan Chase Bank NA, Mumbai	24,00,000	4.80
16	IN301516/10000012	The Federal Bank Ltd	24,95,000	4.99
17	IN301975/10000643	Unity Small Finance Bank Limited	2,55,000	0.51
TOTAL(A)			3,36,00,000	67.20
(B) FINANCIAL INSTITUTIONS				
18	IN300812/10000012	Life Insurance Corporation of India (Promoter)	50,00,000	10.00
TOTAL(B)			50,00,000	10.00
(C) INSURANCE COMPANIES				
19	IN301524/30026774	Kotak Mahindra Life Insurance Company Ltd	25,00,000	5.00
20	IN301524/30023374	ICICI Lombard General Insurance Company Ltd	16,50,000	3.30
TOTAL (C)			41,50,000	8.30
(D) OTHER BODIES CORPORATE				
21	IN301549/39160916	STCI Finance Ltd.	50,00,000	10.00
22	IN300812/10492227	SBI DFHI Ltd.	22,50,000	4.50
TOTAL (D)			72,50,000	14.50
GRAND TOTAL (A) + (B) + (C) + (D)			5,00,00,000	100.00

**List of 8.5 % Redeemable Non-convertible Cumulative Preference Shareholding Pattern (RNCPS-III) as on March 31, 2025**

Sr. No.	DPID/Client ID	Shareholder	Number of Preference Shares held of Rs. 10/- each (in Demat mode)	Percentage of Preference Shareholding
		BANKS		
1.	IN301321/10325561	The Kalupur Commercial Co-operative Bank Ltd	70,00,000	14.00
2.	IN302814/10025816	Kotak Mahindra Bank Ltd.	50,00,000	10.00
3.		DBS Bank India Ltd	50,00,000	10.00
	IN303892/10052867			
4.	IN300812/10491092	The Federal Bank Ltd.	50,00,000	10.00
5.	IN300079/10001066	The Karur Vysya Bank Ltd	50,00,000	10.00
6.	IN300812/10505738	The South Indian Bank Ltd	50,00,000	10.00
7.	IN303270/10037180	Yes Bank Ltd.	50,00,000	10.00
8.	IN300812/10504796	Bandhan Bank Limited	50,00,000	10.00
9.	IN302687/10000733	Dhanlaxmi Bank Limited	50,00,000	10.00
10.	IN300812/10491043	Karnataka Bank Ltd	20,00,000	4.00
11.	IN300812/10491148	City Union Bank Ltd.	10,00,000	2.00
		TOTAL	5,00,00,000	100.00

//Certified True Copy//

For The Clearing Corporation of India Limited

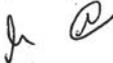

Pankaj Srivastava

Company Secretary

Membership No. F9100

Address: c/o CCIL Bhavan, S. K. Bole Road,
Dadar (West), Mumbai-400 028

Date: September 10, 2025



Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of the Companies
(Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE
(UDIN: F005769G001037943)

We have examined the registers, records and books and papers of **The Clearing Corporation of India Limited (CIN: U65990MH2001PLC131804)** hereinafter referred to as 'the Company' as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made there under for the financial year ended on **31st March, 2025**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court~~ or other authorities (as applicable) within the prescribed time;
 4. calling/ convening/ holding meetings of Board of Directors or its committees, ~~if any,~~ and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions ~~and resolutions passed by postal ballot, if any,~~ have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members / Security holders, as the case may be; **(Not applicable)**
 6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act; **(Not Applicable for the period under review)**
 7. contracts/arrangements with related parties as specified in Section 188 of the Act;

LLP Identification No. ACA-2394

ISO/IEC 27001:2022 Certified Firm

+91 9820954978 | pradeep.purwar@cspa.net

Omega Business Park, Office #405, Plot A-271 & A-298,
Road. 33, Wagale Estate, Thane (W) 400 604, Maharashtra, India.

8. ~~issue or allotment or transfer of or transmission or buy back of securities shares/redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of share certificates in all instances;~~
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; **(Not Applicable for the period under review)**
10. declaration/payment of dividend in terms of provisions of Section 123 of the Companies Act, 2013; ~~transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;~~
11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors as per sub - sections (3), ~~(4)~~ and (5) thereof;
12. ~~constitution / appointment/ re-appointment/ retirement/ resignation/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;~~
13. appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act; **(Not Applicable for the period under review, as the auditors were appointed for the term of five years from the conclusion of Annual General Meeting held on 12th August 2021 up to the conclusion of the AGM to be held for the financial year 2025-26)**
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court, or such other authorities (as applicable) under the various provisions of the Act; **(Not Applicable for the period under review)**
15. acceptance/ renewal/ repayment of deposits; **(Not Applicable for the period under review)**
16. borrowings from ~~its directors, members, public financial institutions, the banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;~~ (to meet the temporary liquidity requirements for the purposes of completion of settlement operations)
17. ~~loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act; .~~

LLP Identification No. ACA-2394

ISO/IEC 27001:2022 Certified Firm

 +91 9820954978 |  pradeep.purwar@cspa.net

 Omega Business Park, Office #405, Plot A-271 & A-298, Road. 33, Wagale Estate, Thane (W) 400 604, Maharashtra, India.

18. ~~Alteration of the provisions of the Memorandum and Articles of Association of the Company.~~

For Purwar & Purwar Associates LLP
[Unique Identification No. L2023MH013700]
[PR: 6666/2025]

**Pradeep
Kumar Purwar**

Digitally signed by
Pradeep Kumar Purwar
Date: 2025.08.20
12:05:38 +05'30'

Pradeep Kumar Purwar
Designated Partner
CoP. No.: 5918
FCS No.: 5769

Place: Thane
Date: 20th August, 2025

LLP Identification No. ACA-2394

ISO/IEC 27001:2022 Certified Firm

+91 9820954978 | pradeep.purwar@csppa.net

Omega Business Park, Office #405, Plot A-271 & A-298,
Road. 33, Wagle Estate, Thane (W) 400 604, Maharashtra, India.



THE CLEARING CORPORATION OF INDIA LTD.

Additional Information

Form MGT 7

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) SHARE CAPITAL

ISIN of the equity shares of the company	INE01PB01013
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VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

With regard to filling the details of point no. VIII (B)(ii) *Particulars of change in director(s) and Key managerial personnel during the year of the Form MGT-7, it was observed/noticed that category of "re-appointment" is not available for selection in the drop down option of the Nature of change field in the table seeking Particulars of change in director(s) and Key managerial personnel during the year of the Form MGT-7.

Accordingly, we request you to take on record the following additional information for directors who were re-appointed during the year as a part of point no. VIII (B)(ii) *Particulars of change in director(s) and Key managerial personnel during the year of the Form MGT-7.

(B)(ii) *Particulars of change in director(s) and Key managerial personnel during the year

14

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Radhavi Rishikesh Deshpande	09162876	Nominee Director	07/05/2024	Re-appointment



Hemanta Kumar Pradhan	02607244	Director	13/08/2024	Re-appointment
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For The Clearing Corporation of India Limited

Pankaj Srivastava

Company Secretary

Membership No. F9100

Address: c/o CCIL Bhavan, S. K. Bole Road,
Dadar (West), Mumbai-400 028

Date: September 10, 2025

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units Transferred	Amount per Share/Debenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
09/08/2024	Equity share	Equity	1,000,000	10	IN30378610000023	State Bank of India	IN30135610001195	Canara Bank